

State of Arizona



Campaign Finance Report

AZ LIBERTARIAN PARTY, INC
Committee #: 2042

Treasurer: H BRADLEY TOLAND, JR
2343 E Broadway Blvd, Ste 116, Tucson, AZ 85719
Phone: (520) 624-4554
Email: sonora@invmgmt.com

2002 Pre-General Election Report

Election Cycle: **2001-2002**
Date Filed: October 25, 2002
Reporting Period: October 1, 2002-October 16, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,767.55
Total Cash Receipts this Reporting Period:	\$6,602.00
Total Cash Disbursements this Reporting Period:	\$5,202.01
Cash Balance at End of Reporting Period:	\$3,167.54

Report ID: 10588

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$21,013.50
Contributions from Political Committees	C3	\$602.00	\$0.00	\$602.00	\$17,831.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$80.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$6,000.00	\$0.00	\$6,000.00	\$8,089.26
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$6,602.00	\$0.00	\$6,602.00	\$47,013.76

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$5,202.01	\$0.00	\$5,202.01	\$45,789.60
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$265.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$5,202.01	\$0.00	\$5,202.01	\$46,054.60
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$5,202.01			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	LIBERTARIAN NATIONAL PARTY	10/15/2002	\$602.00	\$17,131.00
Address:	2600 Virginia Ave NW, Ste 100, Washington, DC 20037		Cash	
Total of Contributions from Committees			\$602.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$602.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	DIGITGRAPH	10/08/2002	\$75.00	\$5,336.10
Address:	PO Box 5907, , Tucson, AZ 85703		Cash	
Memo:	priniting, files			
Name:	QWEST	10/08/2002	\$57.11	\$275.48
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Name:	WEB COMMANDERS	10/08/2002	\$69.90	\$1,113.65
Address:	2899 New Castle Way, , Corona, CA 92879		Cash	
Memo:	web site			
Name:	DAVID HARDY	10/16/2002	\$2,000.00	\$10,345.00
Address:	8987 TANQUE VERDE, TUCSON, AZ 85749		Cash	
Memo:	legal fees			
Name:	NATL VOTER OUTREACH	10/16/2002	\$3,000.00	\$10,000.00
Address:	3621 Green Acres Dr, , Carson City, NV 89705		Cash	
Memo:	voter reg xps			
Total of Operating Expenses			\$5,202.01	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$5,202.01	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
Name: CLEVENGER 2002	10/07/2002	\$1,500.00	\$1,500.00
Address: 7742 E Granada Rd, , Scottsdale, AZ 85257		Cash	
Memo: reimburse for voter reg xps			
Name: DEDONATI 2002	10/07/2002	\$1,500.00	\$1,500.00
Address: 7742 E Granada Rd, , Scottsdale, AZ 85257		Cash	
Memo: reimbursement for voter reg xp			
Name: DOWNING 2002	10/07/2002	\$1,500.00	\$1,500.00
Address: 7742 E Granada Rd, , Scottsdale, AZ 85257		Cash	
Memo: reimburse for voter reg xps			
Name: KIMBERLY SWANSON STATE SENATE	10/07/2002	\$1,500.00	\$1,500.00
Address: 340 E Via Terrenal, , Green Valley, AZ 85614		Cash	
Memo: reimburse for voter reg xps			
Total of Other Receipts, Interest & Dividends		\$6,000.00	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$6,000.00	

